

Form DR-2: Disclosure Summary Page

DR-2

Committee Name

Mertz for RepresentativeCandidate Name: **Dolores M Mertz**Committee ID#: **527**

Statutory Due Date	1/19/2004
Adjusted Due Date	1/20/2004
Filed Date	1/14/2004
Received Date	1/12/2004
Amendment Date	

Status: **Filed**Committee Type: **State House**Report Year: **2003**Treasurer: **Delores Thilges**Treas. Primary Phone: **(515) 924-3609**

Chairperson:

Chair. Primary Phone: **(null)**County: **Kossuth**District: **8**Political Party: **Democratic**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,310.27
Schedule A: Cash Contributions Total	\$910.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,220.27
Schedule B: Expenditure Total	\$5,178.59
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$41.68

Additional Assets and Liabilities

Loans in Place at Start of Period	\$400.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$400.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$0.00